

Central Valley Water Reclamation Facility

AGENCY

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

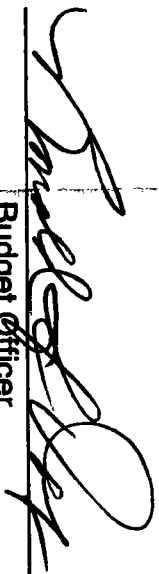
Central Valley Water Reclamation Facility

for the fiscal year ending

December 31, 2006

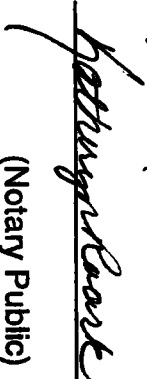
adopted and approved in compliance with applicable laws.

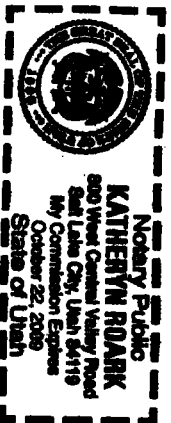
Signed:


Budget Officer

Subscribed and sworn to this 14th

day of November, 2005.


(Notary Public)



DISTRICT

for the year ended December 31, 2006

INCOME OR (LOSS)

Central Valley Water Reclamation Facility

DISTRICT

BUDGET

for the year ended December 31, 2006

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
REVENUES	Actual Expenditures		BUDGET	Actual Expenditures	BUDGET	Actual Expenditures	BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		
Bonds Issues		6,500,000	500,000		30,500,000		500,000
Property Taxes							
Fee-in-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
Fund							
Fund							
Other: Interlocal	2,830,346	500,000	1,500,000				2,200,000
TOTAL REVENUES & OTHER SOURCES	2,830,346	7,000,000	2,000,000		30,500,000		2,700,000
Beginning Fund Bal.	-0-	-0-	-0-		-0-		-0-
Available for Use	2,830,346	7,000,000	2,000,000		30,500,000		2,700,000
EXPENDITURES							
Debt Service							
Retirement of Bonds							1,300,000
Interest on Bonds							900,000
Capital Outlay	2,830,346	7,000,000	2,000,000				500,000
Other Purchase of Assets							
Other:							
Other:							
TOTAL EXPENDITURES & OTHER USES	2,830,346	7,000,000	2,000,000		30,500,000		2,700,000
Ending Fund Balance	-0-	-0-	-0-		-0-		-0-